

**THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD AGENDA
FOR THE REGULAR MEETING TO BE HELD
WEDNESDAY, JULY 20, 2005 AT 8:30 A.M.
COUNCIL CHAMBERS, 2ND FLOOR, CITY HALL**

Item 1. Call meeting to order.

NOTICE TO THE PUBLIC

All matters listed under the CONSENT AGENDA will be considered by the Pension Board to be routine and will be enacted by one motion in the form listed below. There will be no separate discussion of these items unless members of the Pension Board or persons in the audience request specific items be removed from the CONSENT AGENDA to the REGULAR AGENDA for discussion prior to the time the Pension Board votes on the motion to adopt the CONSENT AGENDA.

CONSENT AGENDA

Item 2. Approve the minutes of the Regular meeting of June 15, 2005.

Item 3. Consideration and action on the following retirements:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (Estimated)</u>
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A. Age & Service:

1. Manuel Alvarado	Mass Transit	15 years 0 months
2. Robert Blackwood	Comptroller	11 years 11 months
3. Juan Guillen	Health	29 years 0 months
4. Allen Jones	Airport	14 years 0 months
5. Antonio Jurado	Mass Transit	23 years 9 months
6. William E. Meyer	PSB	20 years 1 months
7. Alfonso Morrow	Mass Transit	14 years 3 months
8. Donna Morse	Health	15 years 6 months
9. Maria R. Rosales	Information Srv.	11 years 8 months
10. Rodolfo Torres	Solid Waste	24 years 3 months

Item 4. Consideration and action on survivor benefit applications of:

1. Rita Gomez, survivor of Juan Manuel Gomez, city employee.
2. Irene M. Montelongo survivor of Antonio Montelongo, city retiree

Item 5. Consideration and action on invoices as follows:

<u>COMPANY</u>	<u>DESCRIPTION OF SERVICE</u>	<u>PERIOD</u>	<u>FEE DUE (\$)</u>
A. Rose Flores	Transcription	June 15, 2005	\$ 172.50
B. Eduardo Miranda	Counsel	June 30, 2005	\$ 62.50
C. Mellon Global Sec.	Custodial	15/01/-5/31/05	\$ 3,309.17

* To be paid using Directed Brokerage

REGULAR AGENDA

- Item 6. Consideration and action on the Treasurer's report for the month ending: May 31, 2005.
- Item 7. Discussion and action on Mr. David Calvillo's additional medical information requested by the board on October 20, 2004 for validation of continued 100% disability. (tabled for 6 months)
- Item 8. Discussion and action regarding the R.F.Q for independent audit services.
- Item 9. Discussion and action regarding approving participation in the Upper Rio Grande Work force Commission * Summer Work Program.
- Item 10. Discussion and action regarding the Investment management contract of Alliance Capital. (Tabled from June 15, 2005 meeting)
- Item 11. Discussion and action regarding a contract amendment for transcribing services.
- Item 12. Discussion and action regarding employee evaluations and contracts.
- Item 13. Discussion and action regarding an investment management report from Mellon Capital Management Co.
- Item 14. Discussion and action regarding a performance report from Mercer Investment Consultants.
- Item 15. Discussion and action on report from the Pension Administrator.
- Item 16. Committee reports/assignment:
 - a. Investment Committee
 - b. Personnel Committee
 - c. Actuary Committee
 - d. Ad-Hoc Funding Committee
 - e. Audit Committee
- Item 17. For Notation:

- A. Directed brokerage credit balance for the month ending May 31, 2005: **\$81,412.00**
- B. Qualified Domestic Relations Order for Teresa and Ventura Ortiz, city employee.
- C. Refund of Contributions:

	Name	Department	Amount
1.	Yvonne Ayala	Police	\$ 3,938.78
2.	Hector Campa	Solid Waste	\$ 1,325.65
3.	Arturo Del La Torre	Solid Waste	\$ 29,344.64 *
4.	Maria M. Delgado	Health	\$ 8,255.98
5.	Jera L. Dieu	Mass Transit	\$ 2,900.65
6.	Guadalupe Gutierrez	Solid Waste	\$ 44,821.44
7.	Joel R. Hill	Parks & Rec.	\$ 1,056.13
8.	Anita C. Hulseley	Police	\$ 13,894.90
9.	Jose Macias	Street	\$ 1,601.79
10.	Helen R. McMahon	Police	\$ 13,728.53
11.	Art Muela	Health	\$ 4,454.21
12.	Kristy Noelson-Morgan	PSB	\$ 2,097.92
13.	Herlinda Pouliot	Health	\$ 8,741.10
14.	Armando G. Rodriguez	Fleet Services	\$ 988.22
15.	Dorothy Rohler	Community Dev.	\$ 1,910.93
16.	Jennifer K. Sanchez-Ruiz	Parks & Rec.	\$ 2,982.56
17.	Maria De Jesus Delgado	Solid Waste	\$ 232.32
		TOTAL	<u>\$ 142,275.75</u>

* Eligible for Retirement

Item 18. The Board will retire into **EXECUTIVE SESSION** pursuant to the Texas Government Code, Sections 551.071-551.076 and Section 551.078 to discuss any of the following:

Section 551.071	CONSULTATION WITH ATTORNEY
Section 551.072	DELIBERATION REGARDING REAL PROPERTY
Section 551.073	DELIBERATION REGARDING PROSPECTIVE GIFTS
Section 551.074	PERSONNEL MATTERS
Section 551.075	CONFERENCE WITH EMPLOYEES
Section 551.076	DELIBERATION REGARDING SECURITY DEVICES
Section 551.078	DELIBERATION REGARDING DISABILITY APPLICANT'S MEDICAL RECORDS

1. Consideration and action on the on the job-related disability retirement application of Pedro Guillen – Solid Waste.

Item 19. Adjournment.

Posted this 14th day of July, 2005 at 4:30 p.m.

Sign Language interpreters will be provided for this meeting upon request. Request must be made to the Pension Office (telephone: 541-4765) a minimum of 24 hours prior to the posted date and time of this meeting. Copies of this Agenda will be provided in Braille, large print or audiotape upon request. Request must be made a minimum of 48 hours prior to the posted time and date of the meeting.